

**PRADA Budget Report
As of January 24, 2014**

	FY 2013	FY 2014	FY 2015
	Actual	As of 1-24-14	Base Budget
Revenue			
General Fund	\$0	\$430,000	\$430,000
General Fund One-Time	7,000	680,000	0
Beginning Balance	0	6,100	0
Closing Balance	(6,100)		
Total Revenue:	\$900	\$1,116,100	\$430,000
Expenditures			
Personal Service	\$0	\$8,300	0
Travel: In State	900	3,200	0
Travel: Out of State	0	8,200	0
Current Expense	0	111,000	
Data Processing	0	400	0
Total Expenditures:	\$900	\$131,100	\$0
Obligations			
Master Plan & Programming Consultant	0	457,000	0
Draper Site Economic Analysis	0	69,600	0
Cost Estimator	0	20,000	0
Total Obligations:	0	546,600	0
Total Available Funds	\$0	\$438,400	\$430,000